

Payment Register

From Payment Date: 12/22/2021 - To Payment Date: 12/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4089448	12/22/2021	Open			Utility Management Refund	BONILLA-HIDALGO, DENIS-UANERY	\$0.46		
4089449	12/22/2021	Open			Utility Management Refund	BRADLEY, CECILIA, C	\$86.68		
4089450	12/22/2021	Open			Utility Management Refund	DEY, KRISTEN, M	\$98.42		
4089451	12/22/2021	Open			Utility Management Refund	FORD, ERICKA, L	\$27.66		
4089452	12/22/2021	Open			Utility Management Refund	MORRIS, RAYMOND	\$62.03		
4089453	12/22/2021	Open			Utility Management Refund	REVCO SOLUTIONS	\$25.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		75346-005	BAD DEBT PART PAID - TRANSFERRING TO COLLECTIONS FOR PROCESSING	12/10/2021	Bad Debt Write-off			
4089454	12/22/2021	Open			Utility Management Refund	RUBLE, ARIC, P	\$6.33		
4089455	12/22/2021	Open			Utility Management Refund	THURMAN, FRANCINE, R	\$10.66		
4089456	12/22/2021	Open			Accounts Payable	88 TACTICAL OMAHA LLC	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	252417		12/07/2021	TRAINING: HIGH THREAT CQB		\$3,000.00			
4089457	12/22/2021	Open			Accounts Payable	A-1 REFRIGERATION	\$2,489.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	REFUND PERMITS		12/16/2021	MECHANICAL & PLUMBING PERMIT REFUNDS - 1060 RIVERSIDE DR		\$2,489.00			
4089458	12/22/2021	Open			Accounts Payable	ALTA EQUIPMENT COMPANY	\$93.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SP2/75355		11/09/2021	INVENTORY		\$93.55			
4089459	12/22/2021	Open			Accounts Payable	BELL EQUIP CO/5 ALARM FIRE & SAFETY EQUIP	\$248,049.61		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	P00885		12/03/2021	Self Contained Breathing Apparatus		\$670.57			
	P00498 A		11/05/2021	Self Contained Breathing Apparatus		\$244,899.43			
	P00498 B		11/05/2021	Self Contained Breathing Apparatus		\$2,479.61			
4089460	12/22/2021	Open			Accounts Payable	BRONSON HEALTHCARE GROUP	\$550.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PD 4651 12/04/21		12/04/2021	OWI LEGAL BLOOD DRAWS - 10/02/21-11/07/21		\$550.00			
4089461	12/22/2021	Open			Accounts Payable	C STODDARD & SONS	\$275.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	223736		12/02/2021	REMOVE USED OIL		\$275.00			
4089462	12/22/2021	Open			Accounts Payable	C&C LANDFILL	\$345.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5007-000018633		12/15/2021	Disposal of street sweeping debris		\$345.06			

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4089463	12/22/2021	Open			Accounts Payable	CALHOUN COUNTY REGISTER OF DEEDS	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DOLLIVER		12/17/2021		RECORDING FEE - DOLLIVER ARMY RESERVE CENTER		\$30.00		
4089464	12/22/2021	Open			Accounts Payable	CALHOUN COUNTY ROAD DEPARTMENT	\$1,171.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	303147		12/01/2021		WORK ORDER #PR2128		\$1,171.35		
4089465	12/22/2021	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$234.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27807693		12/12/2021		COPY MACHINE - CITY MGR OFFICE - DECEMBER 2021		\$234.00		
4089466	12/22/2021	Open			Accounts Payable	CITY OF KALAMAZOO	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1000192769		12/08/2021		HONOR GUARD SCHOOL - POLICE		\$400.00		
4089467	12/22/2021	Open			Accounts Payable	CONTROL SOLUTIONS INC	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1440CW		12/03/2021		FULL BLAST/SYSTEM VERIFICATION		\$480.00		
4089468	12/22/2021	Open			Accounts Payable	CTI MECHANICAL CONTRACTORS INC	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13724117		12/09/2021		SERVICES-TRIP & DIAGNOSITC - 80 W MICHIGAN AVE		\$75.00		
4089469	12/22/2021	Open			Accounts Payable	DEERE & COMPANY	\$87,746.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	117209041		11/16/2021		john deere 1575 terrain cut		\$87,746.94		
4089470	12/22/2021	Open			Accounts Payable	EXTREME PEST CONTROL	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/06/21 ATCT		12/06/2021		Citywide Pest Control Services		\$30.00		
	12/06/21 HANGAR		12/06/2021		Citywide Pest Control Services		\$45.00		
	12/06/21 MAINADM		12/06/2021		Citywide Pest Control Services		\$45.00		
	DPW 12/21		11/24/2021		Citywide Pest Control Services		\$55.00		
4089471	12/22/2021	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$1,269.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X002314528:01		12/13/2021		misc. truck parts		\$400.28		
	X002314206:01		12/07/2021		misc. truck parts		\$310.32		
	X002314483:01		12/08/2021		misc. truck parts		\$559.09		
4089472	12/22/2021	Open			Accounts Payable	GARDNER BROS LAWN & LANDSCAPE INC	\$3,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25175		12/09/2021		Snow removal airport		\$1,050.00		
	25176		12/09/2021		Snow removal airport		\$1,350.00		
	25177		12/09/2021		Snow removal airport		\$1,000.00		
4089473	12/22/2021	Open			Accounts Payable	GILLIG LLC	\$2,130.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40866803		11/24/2021		Repair Parts		\$1,167.70		

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	40867591		11/30/2021		Repair Parts		\$962.38		
4089474	12/22/2021	Open			Accounts Payable	GOLF CARS PLUS	\$678.13		
	Invoice		Date		Description		Amount		
	1-44165		12/03/2021		REPAIR PARTS OF GOLF CARTS AND RENTAL		\$202.53		
	1-44164		12/03/2021		REPAIR PARTS OF GOLF CARTS AND RENTAL		\$475.60		
4089475	12/22/2021	Open			Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$10,000.00		
	Invoice		Date		Description		Amount		
	111021-121396		08/27/2021		Battle Creek Executive Airport Economic Impact Study		\$10,000.00		
4089476	12/22/2021	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$351.26		
	Invoice		Date		Description		Amount		
	109014		12/07/2021		MISC. AUTO PARTS		\$172.96		
	106969		11/19/2021		MISC. AUTO PARTS		\$178.30		
4089477	12/22/2021	Open			Accounts Payable	JACK DOHENY COMPANIES INC	\$17,609.64		
	Invoice		Date		Description		Amount		
	145770		11/18/2021		equipment rentals		\$17,609.64		
4089478	12/22/2021	Open			Accounts Payable	LAWSON PRODUCTS INC	\$679.14		
	Invoice		Date		Description		Amount		
	9309054122		12/01/2021		Shop Supplies Nuts and Bolts		\$679.14		
4089479	12/22/2021	Open			Accounts Payable	MCS MARKETING LLC POWERED BY PROFORMA	\$296.54		
	Invoice		Date		Description		Amount		
	BQ11008136A		12/08/2021		UNIFORMS - FIRE		\$296.54		
4089480	12/22/2021	Open			Accounts Payable	MICHFAB MACHINERY INC	\$73.04		
	Invoice		Date		Description		Amount		
	31067		12/07/2021		TOOLS		\$73.04		
4089481	12/22/2021	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	\$295.00		
	Invoice		Date		Description		Amount		
	12062021		12/16/2021		ASYNCHRONOUS 2022 ZONING ADMINISTRATOR CERTIFICATE PROGRAM		\$295.00		
4089482	12/22/2021	Open			Accounts Payable	MUNICIPAL ACCOUNTABILITY CONSULTANTS	\$1,562.50		
	Invoice		Date		Description		Amount		
	121721		11/30/2021		EXPERT WITNESS FEE - CASE#19-CV-00849		\$1,562.50		
4089483	12/22/2021	Open			Accounts Payable	OVERHEAD DOOR OF BATTLE CREEK	\$285.00		
	Invoice		Date		Description		Amount		
	84426		12/08/2021		SERVICE - WWTP		\$285.00		
4089484	12/22/2021	Open			Accounts Payable	PETERMAN CONCRETE	\$1,274.00		
	Invoice		Date		Description		Amount		
	BAT0011201		12/02/2021		Construction products		\$681.00		
	CBC0011129		12/01/2021		Construction products		\$593.00		
4089485	12/22/2021	Open			Accounts Payable	PETTY CASH	\$90.00		
	Invoice		Date		Description		Amount		
	12/15/2021		12/15/2021		PETTY CASH REIMBURSEMENT		\$90.00		

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4089486	12/22/2021	Open			Accounts Payable	PINE REST CHRISTIAN MENTAL HEALTH SERVICES	\$9,478.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV115108		12/08/2021		ANNUAL BILLING FOR EAP SERVICES (01/01/22- 12/31/22) & ADMIN FEE		\$9,478.00		
4089487	12/22/2021	Open			Accounts Payable	REMOTE LEGAL	\$789.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8307		12/03/2021		DEPOSITION 11/09/21 - CASE #19-CV-00849		\$789.00		
4089488	12/22/2021	Open			Accounts Payable	REPUBLIC SERVICES INC	\$72,423.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249-007331600		12/15/2021		Solids and Residuals removal WWTP		\$4,052.99		
	249-007331651		12/15/2021		Solids and Residuals removal WWTP		\$68,370.28		
4089489	12/22/2021	Open			Accounts Payable	ROWERDINK INC	\$116.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	956382		12/09/2021		MISC. AUTO PARTS		\$116.48		
4089490	12/22/2021	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$694.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10624335		12/09/2021		City Hall Security Services - 12/03/21-12/09/21		\$694.28		
4089491	12/22/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$104,329.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-5191 11/21		11/08/2021		Main at Cliff Signal Modernization		\$4,962.57		
	2021-5068 11/21		11/08/2021		Hamblin Ave Misc Bridge CPM		\$8,921.75		
	2020-5150 11/21		11/08/2021		Main St Full Resurfacing		\$5,014.00		
	2021-5115 11/21		11/08/2021		North Ave, and Mill & Resurface		\$76,299.70		
	2021-5115 12/21		12/08/2021		North Ave, and Mill & Resurface		\$6,585.31		
	2021-5068 12/21		12/08/2021		Hamblin Ave Misc Bridge CPM		\$2,546.06		
4089492	12/22/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$123.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	92085914 2021		11/22/2021		ABOVEGROUND TANK RENEWAL		\$61.50		
	92086006 2021		11/22/2021		ABOVEGROUND RENEWAL FEE		\$61.50		
4089493	12/22/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$1,350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	551-592869		12/03/2021		SEX OFFENDER REGISTRY - POLICE		\$1,350.00		
4089494	12/22/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$4,782.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GAS-BC 10312021		12/08/2021		NATURAL GAS - OCTOBER 2021		\$4,782.47		
4089495	12/22/2021	Open			Accounts Payable	STEENSMA EQUIPMENT	\$3,154.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	879783		11/16/2021		ENGINE REPAIR		\$3,154.28		
4089496	12/22/2021	Open			Accounts Payable	STEVEN BALDWIN ASSOCIATES LLC	\$19,880.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	82021 GOV STUDY 162021		12/07/2021 12/07/2021		Form of Governance Assessment - NOVEMBER 2021 RETAINER - NOVEMBER 2021		\$18,130.67 \$1,750.00		

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4089497	12/22/2021	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$115.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	912298895		12/07/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$115.20		
4089498	12/22/2021	Open			Accounts Payable	TOUR EDGE GOLF MFG INC	\$2,132.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-01511829		12/03/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,646.16		
	IN-01512071		12/03/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$486.06		
4089499	12/22/2021	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$408.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1110886		11/30/2021		Chemical Lab analysis		\$203.70		
	1110889		11/30/2021		Chemical Lab analysis		\$117.18		
	1120080		12/02/2021		Chemical Lab analysis		\$44.05		
	1120082		12/02/2021		Chemical Lab analysis		\$44.05		
4089500	12/22/2021	Open			Accounts Payable	URBAN LEAGUE OF SOUTHWEST MI	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SPONSORSHIP		12/17/2021		THE STATE OF THE AFRICIAN AMERICAN COMM ADDRESS SPONSORSHIP		\$500.00		
4089501	12/22/2021	Open			Accounts Payable	VERIZON WIRELESS SERVICES LLC	\$57.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9894041796		12/01/2021		CELL PHONES - AIRPORT - NOV 30-DEC 1, 2021		\$57.33		
4089502	12/22/2021	Open			Accounts Payable	WELLER AUTO PARTS	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	52281503		11/17/2021		INVENTORY PARTS		\$500.00		
4089503	12/22/2021	Open			Accounts Payable	EGGLESTON, RICHARD	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PERMIT REFUND		12/17/2021		SHED PERMIT REFUND - 12504 PERRY RD		\$80.00		
4089504	12/22/2021	Open			Accounts Payable	MICHIGAN TRUSTED TITLE AGENCY LLC	\$34.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3340-00-182-0		12/15/2021		OVERPD 2021 WINTER PROPERTY TAXES		\$34.72		
Type Check Totals:					57 Transactions		\$606,375.06		
EFT									
21147	12/27/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$211.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9984340750		11/30/2021		OXYGEN TANKS		\$136.95		
	9984313891		11/30/2021		CYLINDER RENTAL - WWTP		\$74.25		
21148	12/27/2021	Open			Accounts Payable	APPLIED IMAGING	\$306.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P100493		12/15/2021		Year 1 of 5 for City wide Copier Service Contract		\$306.82		
21149	12/27/2021	Open			Accounts Payable	AUTO GLASS SOLUTIONS	\$45.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I033190		12/03/2021		BLANKET PO		\$45.00		

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21150	12/27/2021	Open			Accounts Payable	BEECH & RICH INC	\$2,525.00		
	Invoice		Date	Description		Amount			
	2769391		11/11/2021	EQUIPMENT - SBD		\$2,525.00			
21151	12/27/2021	Open			Accounts Payable	BIOTECH AGRONOMICS INC	\$73,734.54		
	Invoice		Date	Description		Amount			
	2965		11/30/2021	Land Application of Sludge - NOVEMBER 2021		\$73,734.54			
21152	12/27/2021	Open			Accounts Payable	BRATCHER & ASSOCIATES INC	\$1,250.00		
	Invoice		Date	Description		Amount			
	21-218		12/16/2021	APPRAISAL REPORT - 451 W MICHIGAN AVE		\$1,250.00			
21153	12/27/2021	Open			Accounts Payable	CALHOUN COUNTY	\$840.00		
	Invoice		Date	Description		Amount			
	DEC 2021		12/13/2021	ROLLING HILLS - 336 UNITS		\$840.00			
21154	12/27/2021	Open			Accounts Payable	CARRIER & GABLE INC	\$338.00		
	Invoice		Date	Description		Amount			
	IN25947		12/07/2021	SAFETY JACKETS		\$338.00			
21155	12/27/2021	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$1,482.73		
	Invoice		Date	Description		Amount			
	805749		11/16/2021	Auto Parts		\$25.98			
	806201		11/18/2021	Auto Parts		\$98.84			
	806244		11/18/2021	EQUIPMENT - TRANSIT		\$27.58			
	808395 A		11/30/2021	EQUIPMENT - TRANSIT		\$62.34			
	808395 B		11/30/2021	Auto Parts		\$19.29			
	808566		11/30/2021	Auto Parts		\$1,263.39			
	808649		12/01/2021	CREDIT MEMO		(\$14.69)			
21156	12/27/2021	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$2,731.20		
	Invoice		Date	Description		Amount			
	7969		12/06/2021	TRANSIT WORKERS - WE 12/05/21		\$1,365.60			
	7972		12/13/2021	TRANSIT WORKERS - WE 12/12/21		\$1,365.60			
21157	12/27/2021	Open			Accounts Payable	CONSUMERS CONCRETE PRODUCTS	\$79.50		
	Invoice		Date	Description		Amount			
	INV0181059		12/01/2021	CONCRETE TOOLS		\$79.50			
21158	12/27/2021	Open			Accounts Payable	CORRIGAN OIL II INC	\$59,094.77		
	Invoice		Date	Description		Amount			
	7410985-IN		12/01/2021	Diesel and unleaded fuel		\$29,307.53			
	7412323-IN		12/02/2021	Diesel and unleaded fuel		\$29,787.24			
21159	12/27/2021	Open			Accounts Payable	CRYSTAL FLASH	\$1,481.73		
	Invoice		Date	Description		Amount			
	6453360		12/08/2021	diesel fuel/unleaded fuel		\$492.10			
	6453350		12/08/2021	diesel fuel/unleaded fuel		\$989.63			
21160	12/27/2021	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$7,674.30		
	Invoice		Date	Description		Amount			
	INV59520		12/06/2021	Inventory		\$1,441.20			
	INV59534		12/06/2021	Inventory		\$4,674.60			
	INV59619		12/07/2021	Inventory		\$1,558.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21161	12/27/2021	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$440.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3339945		12/06/2021		HYD. SUPPLIES & FITTINGS		\$17.39		
	3339944		12/06/2021		HYD. SUPPLIES & FITTINGS		\$21.76		
	3340244		12/09/2021		HYD. SUPPLIES & FITTINGS		\$81.15		
	3339408		11/29/2021		Repair Parts		\$116.95		
	3339701		11/30/2021		Repair Parts		\$203.74		
21162	12/27/2021	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I204037		11/05/2021		SERVICE PARTS - 10/29/21 - POLICE		\$250.00		
	I204038		11/05/2021		SERVICE PARTS - 11/02/21 - POLICE		\$280.00		
21163	12/27/2021	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$108.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	209446/2		11/22/2021		K9 SUPPLIES		\$108.98		
21164	12/27/2021	Open			Accounts Payable	FREDRICKSON SUPPLY LLC	\$377.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9448		12/02/2021		replacment vac con parts		\$377.75		
21165	12/27/2021	Open			Accounts Payable	GOODWIN, ADAM	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/16/21		12/16/2021		KCC BASEBALL CLINIC - 2021		\$150.00		
21166	12/27/2021	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$3,974.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31595		12/09/2021		SERVICE - AIRPORT - NOVEMBER 2021		\$3,974.00		
21167	12/27/2021	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$975.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 BASEBALL		12/16/2021		2021 KCC BASEBALL CLINIC		\$975.00		
21168	12/27/2021	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$1,640.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39981		12/13/2021		Asphalt Paving and Patching Materials		\$1,640.10		
21169	12/27/2021	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$469.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48681		12/08/2021		BLANKET PO		\$53.00		
	48710		12/10/2021		BLANKET PO		\$262.50		
	48724		12/13/2021		BLANKET PO		\$154.44		
21170	12/27/2021	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$194.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40057398		12/15/2021		EMPLOYEE SERVICES - WE 12/12/21		\$194.04		
21171	12/27/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC	\$27,786.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN1655689		12/15/2021		UNIFORMS - FIRE		\$27,786.60		
21172	12/27/2021	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$442.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	366 - ITC		11/30/2021		COVID CLEANING - 11/16/21-11/30/21		\$442.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21173	12/27/2021	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$529,692.76		
	Invoice		Date	Description		Amount			
	DECEMBER 2021		12/15/2021	2022 EMPLOYER DECEMBER CONTRIBUTION XXXXX11750		\$529,692.76			
21174	12/27/2021	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$4,073.86		
	Invoice		Date	Description		Amount			
	870068046		11/18/2021	AUTO & TRUCK TIRES		\$1,802.64			
	870068039		11/18/2021	AUTO & TRUCK TIRES		\$1,474.20			
	870068139		11/18/2021	AUTO & TRUCK TIRES		\$306.00			
	870068255		11/30/2021	AUTO & TRUCK TIRES		\$453.05			
	870068171		11/24/2021	AUTO & TRUCK TIRES		\$37.97			
21175	12/27/2021	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$786.88		
	Invoice		Date	Description		Amount			
	14897		12/03/2021	SERVICE - POLICE		\$354.98			
	14899		12/07/2021	SERVICE - POLICE		\$89.00			
	14894		12/02/2021	Radio Maintenance - TRANSIT - DECEMBER 2021		\$342.90			
21176	12/27/2021	Open			Accounts Payable	RICOH USA, INC.	\$119.70		
	Invoice		Date	Description		Amount			
	105655611		12/02/2021	COPY MACHINE - TRANSIT - 12/21/21-01/20/22		\$119.70			
21177	12/27/2021	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$2,924.85		
	Invoice		Date	Description		Amount			
	315378.500 11/21		12/07/2021	145 WASHINGTON AVE N - 11/08/21-12/07/21		\$383.12			
	299498.500 11/21		12/06/2021	1170 MICHIGAN AVE W - 11/05/21-12/06/21		\$209.22			
	282870.507 11/21		12/07/2021	1392 CAPITAL AVE NE - 11/08/21-12/07/21		\$13.32			
	282871.505 11/21		12/07/2021	1392 CAPITAL AVE NE BAR - 11/08/21-12/07/21		\$15.47			
	314768.500 11/21		12/06/2021	345 MICHIGAN AVE W - 11/05/21-12/06/21		\$2,064.08			
	314767.500 11/21		12/06/2021	339 MICHIGAN AVE W - 11/005/21-12/06/21		\$104.19			
	314773.500 11/21		12/06/2021	366 MICHIGAN AVE W - 11/05/21-12/06/21		\$52.95			
	315376.501 11/21		12/07/2021	135 WASHINGTON AVE N - 11/08/21-12/07/21		\$41.25			
	315377.501 11/21		12/07/2021	135 WASHINGTON AVE N A - 11/08/21-12/07/21		\$41.25			
21178	12/27/2021	Open			Accounts Payable	SOIL AND MATERIALS ENGINEERS INC	\$1,457.54		
	Invoice		Date	Description		Amount			
	125035		12/08/2021	Environmental Consulting		\$1,457.54			
21179	12/27/2021	Open			Accounts Payable	SPOK INC	\$9.14		
	Invoice		Date	Description		Amount			
	E0032108X		11/30/2021	PAGER - DECEMBER 2021		\$9.14			
21180	12/27/2021	Open			Accounts Payable	SPRINT	\$69.84		
	Invoice		Date	Description		Amount			
	684138525-210		11/27/2021	CAMP PHONE - OCT 24-NOV 23, 2021		\$69.84			
21181	12/27/2021	Open			Accounts Payable	TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$180.00		
	Invoice		Date	Description		Amount			
	62588		12/01/2021	ITC Parking TIBA Mobile Control App - DECEMBER 2021		\$180.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21182	12/27/2021	Open			Accounts Payable	TRUCK & TRAILER SPECIALTIES INC	\$1,138.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DJO003376		11/15/2021		plow truck equipment		\$472.55		
	DSO009290		12/07/2021		SNOW PLOW PARTS		\$618.80		
	DSO009293		12/07/2021		SNOW PLOW PARTS		\$47.06		
21183	12/27/2021	Open			Accounts Payable	W SOULE & COMPANY	\$2,686.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	368779		11/30/2021		HVAC Maintenance for City buildings		\$391.16		
	369098		12/14/2021		HVAC Maintenance for City buildings		\$2,294.98		
21184	12/27/2021	Open			Accounts Payable	W.W. GRAINGER INC	\$2,962.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9140469868		12/06/2021		Industrial Supplies		\$606.48		
	9143514355		12/07/2021		Industrial Supplies		\$628.26		
	9144578649		12/08/2021		Industrial Supplies		\$549.72		
	9145598109		12/09/2021		Industrial Supplies		\$178.55		
	9146504957		12/09/2021		Industrial Supplies		\$999.50		
21185	12/27/2021	Open			Accounts Payable	YUNEX LLC	\$986.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5610279206		12/09/2021		LEGACY CONTROLLER REPAIR		\$986.68		
Type EFT Totals:						39 Transactions	\$735,973.00		
AP DISB - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$606,375.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$606,375.06	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$735,973.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$735,973.00	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$1,342,348.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$1,342,348.06	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	57	\$606,375.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	57	\$606,375.06	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$735,973.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$735,973.00	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$1,342,348.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$1,342,348.06	\$0.00	